

July 2026 - Kinnickinnic Paid Out					
	Check No.	Payable To:			Balance
6/30/2026		Balance Forward			2,274,710.30
7/7/2026	15382	Axel Bogdan, Salary		600.12	
7/7/2026	15383	Brenda LaValley, Payroll		576.94	
7/7/2026	15384	Nicky Thompson, Payroll		1,562.60	
7/7/2026	15385	All Croix Inspections #7003		3,359.36	
7/7/2026	15386	Companion Animal Control - June		429.10	
7/7/2026	15387	Brenda LaValley FedEx vs USPS		11.90	
7/7/2026	15388	Meyer Assessing		835.00	
7/7/2026	15389	Pierce County Solid Waste Dept - Recycling May		1,150.00	
7/7/2026	15390	River City Disposal #3680 Garbage 7/1-9/30		209.34	
7/7/2026	15391	Short Elliot Hendrickson #509434 #509560		4,685.05	
7/7/2026	15392	St Croix County Highway Dept #8624 #8625 #8681 #8682 #873		89,144.09	
7/7/2026	15393	St Croix Electric		74.24	
7/7/2026	15394	St Croix County Clerk #1372097 - Spring Election materials		328.41	
7/7/2026	15395	St Croix County Treasurer FCL/MFL 20%		23.68	
7/7/2026	15396	SwiftCurrent Broadband#11383001		44.95	
7/7/2026	15397	Nicky Thompson - milegae, rental prep		67.69	
7/7/2026	15398	TS Projects LLC #260668 June mowings - 5		1,425.00	
7/7/2026	15399	Western Wisconsin Pest Control #23611		110.00	
7/7/2026	15400	JNI Promotions, Inc 26-23953 June check lost		32.60	
7/7/2026	Elec26701	941 Payment - June		1,213.85	
7/7/2026	Elec26702	WI DOR Qtr 2		653.25	
7/15/2026	15401	RCU Visa - SimpliSafe, Google, Apple, WebRoot renewal		345.94	
7/15/2026	15402	Verizon #7194-00001 Cell Phones		149.54	
				107,032.65	

Deposits 62,103.40

Balance July 31, 2026 2,229,781.05

RCU Checking 115,765.17

RCU Public Entity Fund 1,076,924.37

Business Insured Sweep Account 1,037,091.51

RCU Savings Account (Placeholder) 5.00

7/14/2026 Transferred \$100,000.00 from Public Entity to Checking